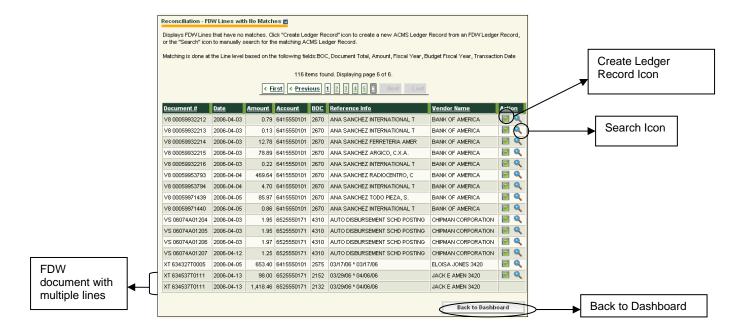
NO MATCHES

- The "no matches" screen displays the remaining FDW ledger lines that do not match any ACMS lines
- Each row contains an FDW line with row coloring separating out each FDW document.
- For each FDW document, you can:
 - Create a new ledger record from the FDW document by clicking on the "Create New Ledger Record" icon.
 - Select an FDW document for search by clicking the "Search" icon. This allows you to find matching ACMS ledger record other than the one listed.
- Click on the "Back to Dashboard" button to return to dashboard screen.



Document

List the document number from Federal Data Warehouse documents in FFIS.

Date

List the date from Federal Data Warehouse documents in FFIS.

Amount

List the amount from Federal Data Warehouse documents in FFIS.

Program

List the program code from Federal Data Warehouse documents in FFIS.

BOC

List the Budget Object Code from Federal Data Warehouse documents in FFIS.

Reference Info

List the reference information from Federal Data Warehouse documents in FFIS.

Vendor Name

List the vendor name associated to the vendor code from Federal Data Warehouse documents in FFIS.

Action

List the action a user can take by either creating a ledger item or search for more details.

Create Ledger

<Click> this button to create a ledger item in ACMS to be reconciled to the Federal Data Warehouse document.

Search

<Click> this button to search the document in Federal Data Warehouse against existing ledger items that are Committed, Planned, Estimated, and System Committed.

After clicking Search button under Action Column